



CEREBRA INTEGRATED TECHNOLOGIES LIMITED

CIN: L85110KA1993PLC015091

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Statement of Standalone and Consolidated Unaudited Financial Results for the Third Quarter and Nine Months Ended 31.12.2015

Rs. in Lakhs

Particulars	Standalone						Consolidated					
	Quarter ended			9 Months ended		year ended	Quarter ended			9 Months ended		year ended
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations												
a. Net Sales/Income from Operations (Net of excise duty)	3388.36	3534.12	3353.06	10169.82	9385.46	12981.95	5803.89	5414.68	6710.27	17805.69	18304.59	26747.83
b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income from Operations (net)	3388.36	3534.12	3353.06	10169.82	9385.46	12981.95	5803.89	5414.68	6710.27	17805.69	18304.59	26747.83
2. Expenses												
a. Changes in inventories of finished goods/ work-in-progress and stock-in-trade	24.07	12.18	-15.26	14.36	-15.26	-56.61	99.43	-17.79	-489.05	-179.42	-855.08	-364.76
b. Cost of materials consumed	1.01	19.83	1.20	32.06	15.99	53.39	1.01	19.83	1.20	32.06	15.99	53.39
c. Purchases of stock-in-trade	3258.21	3404.57	3265.95	9824.10	9102.64	12617.26	5149.78	4936.75	6690.15	16420.54	17741.81	24862.77
d. Employee benefits expense	32.76	30.97	27.80	93.05	81.34	115.15	137.77	148.52	153.67	458.07	509.54	676.50
e. Depreciation and amortisation expense	4.96	14.16	5.59	33.19	14.41	41.05	6.75	16.10	17.06	47.56	53.88	106.06
f. Others	27.78	18.28	70.74	58.21	123.52	258.75	222.32	174.47	216.72	611.05	420.85	862.66
g. Total Expenses	3348.79	3499.98	3356.02	10054.97	9322.64	13029.00	5617.06	5277.87	6589.74	17389.86	17887.00	26196.62
3. Profit from Operations before other income, finance cost & Exceptional Items 1-2	39.57	34.14	-2.95	114.85	62.82	-47.05	186.83	136.81	120.53	415.83	417.59	551.20
4. Other Income	138.67	141.59	7.30	356.04	16.46	18.59	139.54	141.45	1.79	356.94	18.98	19.30
5. Profit from ordinary activities before finance cost and & exceptional Items 3+4	178.24	175.73	4.35	470.89	79.28	-28.45	326.37	278.26	122.32	772.76	436.58	570.50
6. Finance Cost	28.30	37.31	4.17	100.54	7.69	47.73	67.76	68.15	51.80	230.53	133.46	309.05
7. Profit from ordinary activities after finance cost but before exceptional Items 5-6	149.93	138.42	0.18	370.36	71.59	-76.18	258.62	210.12	70.52	542.23	303.12	261.45
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.22	0.00	-100.22	0.00	0.00
9. Profit from Ordinary Activities before tax 7+8	149.93	138.42	0.18	370.36	71.59	-76.18	258.62	109.89	70.52	442.01	303.12	261.45
10. Tax Expense	49.57	47.54	15.08	122.45	37.15	0.00	49.57	47.54	23.36	138.66	73.00	30.08
11. Net profit from Ordinary Activities after Tax 9-10	100.36	90.88	-14.91	247.90	34.44	-76.18	209.05	62.35	47.16	303.35	230.12	231.37
12. Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit (+) Loss (-) for the period 11+12	100.36	90.88	-14.91	247.90	34.44	-76.18	209.05	62.35	47.16	303.35	230.12	231.37
14. Share of Profit of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00	6.27	23.80	5.02	21.26	40.13	43.27
16. Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	100.36	90.88	-14.91	247.90	34.44	-76.18	202.77	38.55	42.13	282.09	189.98	188.10

17. Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	9640.77	8432.90	4809.27	9640.77	4809.27	8432.90						
18 Reserve (excluding Revaluation Reserves as per balance sheet of 31st March 2015)						4158.11						4854.02
19 i. Earnings per share (before extraordinary items) (of Rs. 10/- each (not annualised):a)Basic b)Diluted	0.12 0.11	0.01 0.01	-0.003 -0.003	0.29 0.25	0.01 0.01	-0.14 -0.12						
19 ii. Earnings per share (After extraordinary items) (of Rs. 10/- each (not annualised): a) Basic b)Diluted	0.12 0.11	0.01 0.01	-0.003 -0.003	0.29 0.25	0.01 0.01	-0.14 -0.12						

Particulars	CONSOLIDATED SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED						Notes:	
	Quarter ended			9 Months ended		year ended		
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015		
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
Segment Revenue								
a. Hardware	6115.45	5360.11	6682.42	18014.16	18185.43	26560.86	1. The above unaudited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 13.02.2016	
b. I T Services	45.37	54.57	46.83	148.47	138.15	186.97	2. The Company has bagged a large order from Transport Department Government of Karnataka for Automated Driving Test System (ADTS) and signed a five years contract to implement, run and maintain.	
Total.	6160.83	5414.68	6729.25	18162.63	18323.58	26747.83	3. E Waste business and the project is progressing well.	
Less Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00	4. During the quarter, the Company has allotted 12078760 Equity Shares upon conversion of FCCBs.	
Net sales/Income from Operations	6160.83	5414.68	6729.25	18162.63	18323.58	26747.83	5. Earlier period figures are regrouped wherever necessary.	
Segment Results								
a.Hardware	363.23	180.69	134.35	714.83	464.37	559.20	For and on behalf of the Board Of Directors	
b. I T Services	-22.98	-7.95	-11.03	-42.29	-27.80	-57.86		
Total.	340.24	172.74	123.32	672.54	436.58	501.34		
Less i. Interest	81.63	62.85	52.80	230.53	133.46	239.88		
ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00	Place: Bangalore	
Profit before Tax	258.62	109.89	70.52	442.01	303.12	261.45	Shridhar S Hegde	
Capital Employed							Wholetime Director	
a. Hardware	14942.00	13290.69	9431.91	14942.00	9431.91	15865.85	DIN: 01247342	
b. I T Services	-17.01	136.05	182.50	-17.01	182.50	1210.07		
Add Un-allocable Assets less Liabilities	0.00	0.00	0.00	0.00	0.00	0.00		
Total Capital Employed in the Company	14924.99	13426.74	9614.40	14924.99	9614.40	17075.92		